



March 6, 2020

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

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IDAHO PUBLIC
UTILITIES COMMISSION

Attention: Diane Hanian, Secretary

Avu-u-05-02

RE: Filing requirements under Order No. 29947 and Order No. 30036

Enclosed is Exhibit A, which is the quarterly status report as of December 31, 2019, as required under Order No. 29947 and Order No. 30036. If any questions arise or additional information is needed, please do not hesitate to contact Karrie Wilson at 509-495-2345.

Sincerely,


Jason E. Lang
Director of Finance and Assistant Treasurer

Enclosures

AVISTA CORP.
Quarterly Status Report, Case No. AVU-U-05-02, Order No. 29947
Case No. AVU-U-06-1, Order No. 30036

Exhibit A

Cost of Capital as of 12/31/2019

	Amount	Percent of Total Capital	Cost	Component
Total Long-term Debt	\$1,860,500,000	49.96%	5.17%	2.58%
Common Equity	1,863,249,057	50.04%	9.50%	3 4.75%
TOTAL	\$3,723,749,057	100.00%		7.34%

Key Financial Data Available on Avista Corp

	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Net income attributable to Avista Corporation	\$196,763,000	\$136,598,000	\$115,916,000	\$137,228,000
Consolidated EPS ¹	\$2.97	\$2.07	\$1.79	\$2.15
Dividend Payout Ratio ²	52.10%	72.08%	79.93%	63.72%
Common Shares Outstanding	67,176,996	65,688,356	65,494,333	64,187,934
S&P Financial Ratios				
Funds from operations (FFO) / Interest Expense	4.19 ⁴	3.44 ⁴	5.07 ⁴	6.23
Funds from operations (FFO) / Debt	13.80% ⁴	14.86% ⁴	17.60% ⁴	21.00% ⁴

1 Earnings per common share attributable to Avista Corporation, diluted

2 Calculated on a 12 Months Ended Period

3 Last Commission approved return on equity

4 Ratios provided by the Company's Forecast